



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER 4485-5902-0033-4221
AMOUNT DUE \$0.00



000002243 01 SP 106481124610364 S
BROCK ECKSTEIN
ADMINISTRATOR
PO BOX 128
ELGIN OR 97827-0128

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-31	01-02	5734	ADOBE ACROPRO SUBS 800-833-6687 CA	24431069365026848103279	14.99

526814502

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	\$14.99
MANAGING ACCOUNT NUMBER 4485-5945-5566-5155 CONTACT AND ADDRESS CITY OF ELGIN BROCK ECKSTEIN PO BOX 128 ELGIN, OR 97827		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$14.99